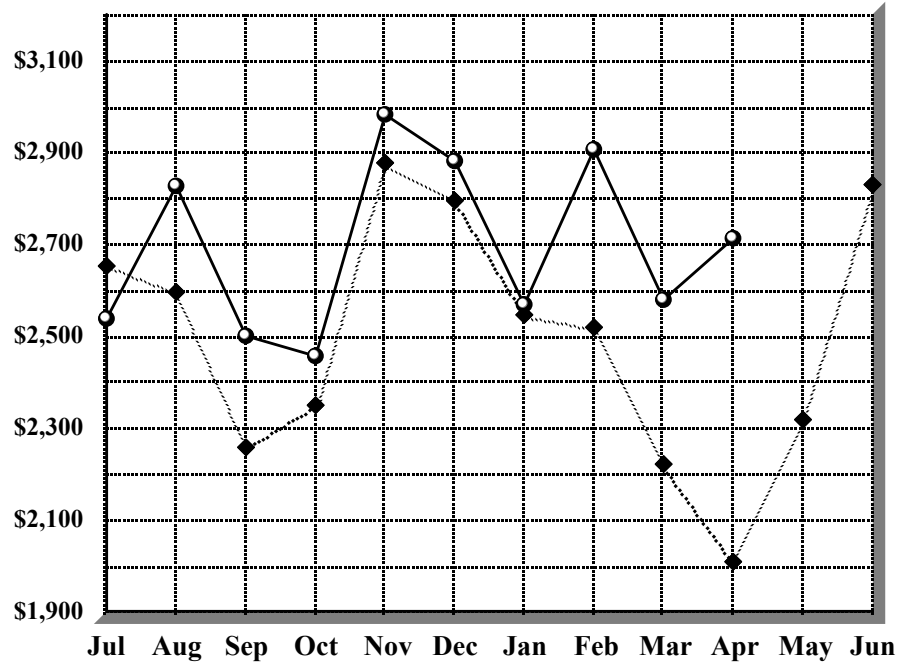


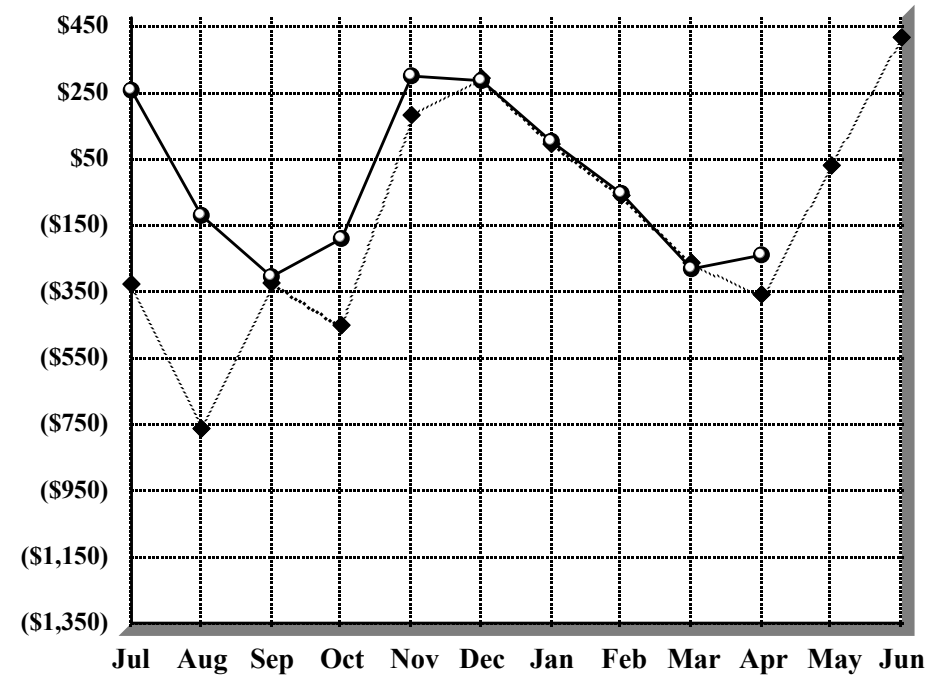
# TREASURY/TRUST CASH MANAGEMENT & GENERAL FUND CHARTS

## MONTH ENDING BALANCES (In Millions)

Treasury/Trust Cash Management Account



Basic General Fund



—○— FY 2004    -◆- FY 2003